Date: 08/12/2025	FEERING PARISH COUNCIL Current Year	Page 1
Time: 11:13	Cashbook 9	User: LMC

Unity Current account

Payments made between 01/12/2025 and 31/12/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
05/12/2025	Wirehouse Employer Services	6274DD	272.40		45.40	4300	105	227.00	Inv No 162840 - HR/H&S
18/12/2025	A&J Lighting Solutions	6275	1,162.80		193.80	4200	110	600.00	Inv No 39665 - Christmas Flags
						4018	103	369.00	Inv No 39665 - 18 New Lane
18/12/2025	TEK Interiors Limited	6276	2,874.00		479.00	4049	108	900.00	Inv No TEK3972 - Office Door
						400		-900.00	Inv No TEK3972 - Office Door
						6000	108	900.00	Inv No TEK3972 - Office Door
						4049	108	1,495.00	Inv No TEK3972 - Office Door
18/12/2025	Essex Pension Fund	6277	1,095.24			4030	105	1,095.24	Pension Contributions
23/12/2025	Salary	6278SO	2,371.29			4028	105	2,371.29	Salary Payments
31/12/2025	Think! Business Support Ltd	6279	1,339.75		223.29	4010	102	762.67	Inv No 46887 - Handyman
						4009	102	353.79	Inv No 46887 - Grass Cutting
	Total Payments:		9,115.48	0.00	941.49			8,173.99	

Signed: Pamela P. Carlaw .... 9 December 2025

Pam Carlaw